

**DISCLOSURE SUMMARY PAGE**

## File with:

Iowa Ethics and Campaign  
Disclosure Board  
510 E. 12<sup>th</sup>, Ste. 1A  
Des Moines, Iowa 50319  
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

2011 NOV 31 AM 8:58

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Mare Madsen Schmidt for Council

IMPORTANT: Indicate by # type of committee you are reporting for: 6

( 1 )Statewide/Legislative/Judge Standing for Retention Candidate ( 2 )State PAC ( 3 )State Party  
( 4 )County Central Committee ( 5 )County Candidate ( 6 )City Candidate ( 7 )School Board or Other Political  
Subdivision Candidate ( 8 )County PAC ( 9 )City PAC ( 10 )School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name

Mare Madsen Schmidt

Political Party (if applicable)

Office Sought

City Council - Ward 4

District (if Senate or House)


**FORM****DR-2**

(Rev. 12/2009)

**DISCLOSURE  
REPORT****For Office Use Only**

Comm. # \_\_\_\_\_  
Logged In \_\_\_\_\_  
Scanned \_\_\_\_\_  
Computer \_\_\_\_\_  
Audited \_\_\_\_\_

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.



SIGNATURE OF PERSON FILING REPORT

319/266-6718  
TELEPHONE

11/29/11  
DATE SIGNED

I AM FILING A 2011

(report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

Indicate by # 1☒ CHECK IF AMENDMENT TO REPORT DATED 11/1/11

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

December 6, 2011

County & Local Committees, enter County in  
which Election is held  
Black Hawk

**STATEMENT OF CASH ON HAND**

**CASH ON HAND** at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 287.62

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

675.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 962.62

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

919.02

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 43.60

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Mare Madsen Schmidt for Council

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
4/6/11	ID# CK#	Randy Schmidt 4110 Horseshoe Dr Cedar Falls, IA 50613	spouse	\$305.00	<input type="checkbox"/>
5/1/11	ID# CK#	Veridian Credit Union 1827 Ansborough Ave Waterloo, IA		\$.02	<input type="checkbox"/>
6/9/11	ID# CK#	Randy Schmidt 4110 Horseshoe Drive Cedar Falls, IA	spouse	\$300.00	<input type="checkbox"/>
6/1/11	ID# CK#	Veridian Credit Union 1827 Ansborough Ave Waterloo, IA		\$.02	<input type="checkbox"/>
8/14/11	ID# CK#	Dave Sires 4107 Horseshoe Dr Cedar Falls, IA		\$100.00	<input type="checkbox"/>
8/22/11	ID# CK# 9567	Karin Leonard 2109 Tremont Cedar Falls, IA		\$100.00	<input type="checkbox"/>
8/22/11	ID# CK#	Sharon Wieland 4201 Heritage Road Cedar Falls, IA		\$100.00	<input type="checkbox"/>
8/25/11	ID# CK# 8886	Jon Crews 4815 Algoquin #3 Cedar Falls, IA		\$50.00	<input type="checkbox"/>
8/29/11	ID# CK#	John Runchey 920 Columbine Dr. Cedar Falls, IA		\$100.00	<input type="checkbox"/>
9/7/11	ID# CK#	Julie & Jerry Klinkowitz 1904 Clay Cedar Falls, IA		\$100.00	<input type="checkbox"/>

SUB-TOTAL

\$ 1155.04

TOTAL (if last page of this schedule)

\$

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2  
(for Schedule A)

For Instructions, See Back of Form

Reset Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Mare Madsen Schmidt for Council

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**NOTE:** ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
08/30/11	ID# CK# interest	Veridian Credit Union 1827 Ansborough Ave Waterloo, IA		\$.09	<input type="checkbox"/>
09/20/11	ID# CK#	Bill Mincks 1316 College St Cedar Falls, IA		\$10.00	<input type="checkbox"/>
09/24/11	ID# CK# 9282	Bob Brown 4315 Sterling Lane Cedar Falls, IA		\$100.00	<input type="checkbox"/>
09/30/11	ID# CK# Interest	Veridian Credit Union 1827 Ansborough Ave Waterloo, IA		\$.13	<input type="checkbox"/>
10/12/12	ID# CK#	unitemized receipts		\$20.00	<input type="checkbox"/>
10/14/11	ID# CK#	Sandy Messingham 909 Clay St Cedar Falls, IA		\$25.00	<input type="checkbox"/>
10/18/11	ID# CK#	Randy Schmidt 4110 Horseshoe Dr Cedar Falls, IA	spouse	\$200.00	<input type="checkbox"/>
11/02/11	ID# CK#	Randy Schmidt 4110 Horseshoe Dr Cedar Falls, IA	spouse	\$500.00	<input type="checkbox"/>
11/10/11	ID# CK# 1500	Elaine Pfalzgraf 904 Royal Drive Cedar Falls, IA		\$25.00	<input type="checkbox"/>
11/28/11	ID# CK#	Randy Schmidt 4110 Horseshoe Dr Cedar Falls, IA	spouse	\$150.00	<input type="checkbox"/>
SUB-TOTAL				\$ 1033.22	
TOTAL (if last page of this schedule)				\$ 2185.26	

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FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

## EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
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☒ CHECK THIS BOX IF  
AMENDING FORM

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Mare Madsen Schmidt for Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/18/11	ID# CK# 1008	Black Hawk County Election Office County Court House Waterloo, IA	candidate list and mailing labels	\$ 19.40
11/23/11	ID# CK# 1009	Karen's Print-Rite 2515 Falls Ave Waterloo, IA	Info cards and post cards	217.21
11/23/11	ID# CK# 1010	United States Post Office Cedar Falls, IA	Stamps	43.50
11/29/11	ID# CK# 1011	Randy Schmidt 4110 Horseshoe Drive Cedar Falls, IA 50613	reimbursement for expense (additional mailing labels and postcards)	261.91
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 542.02
TOTAL (if last page of this schedule)				\$ \$2142.66

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)